

CENTRAL KAROO

DISTRIKS MUNISIPALITEIT / DISTRICT MUNICIPALITY
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EXTRACT FROM THE MINUTES OF A SPECIAL COUNCIL MEETING HELD ON WEDNESDAY, 29 MAY 2019, 11H00 AT THE SALLY ESSOP COUNCIL CHAMBERS, CONSTITUTION STREET, BEAUFORT WEST

3.1 INTEGRATED DEVELOPMENT PLAN [IDP] REVIEW 2019-2020: 2nd REVIEW OF THE 2017-2022 INTEGRATED DEVELOPMENT PLAN. (18/23/2) Annexure 1

PURPOSE

The purpose of this item is to request Council approval for the 2019-20 Integrated Development Plan (IDP). It is the second review of the 2017-22 Integrated Development Plan.

RECOMMENDATION

That the Second Draft Review Integrated Development Plan (IDP) for 2019-2020 be approved and made public in terms of section 22 of the MFMA.

On proposal of Cllr/Dr. A.L. Rabie, seconded by Cllr. A.M. Slabbert, Council unanimously approved the recommendation as set out, namely:-

That the Second Draft Review integrated Development Plan (IDP) for 2019- 2020 be approved and made public in terms of section 22 of the MFMA.

PROVINCIAL TREASURY WESTERN CAPE PRIVATE BAG X9165 CAPE TOWN 8000
12 JUN 2019



INTRODUCTION

The purpose of this item is to approve the annual budget of the municipality thus appropriating the amounts for the different votes and approval of the capital expenditures. In addition, it is for the approval of all tariffs for services provided by the municipality for the annual budget for each year of the medium-term revenue and expenditure framework. The approval of all budget-related policies or amendments to such policies will be addressed in a separate item.

RECOMMENDATIONS

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Annual budget of the Central Karoo District Municipality for the financial year 2019/2020; and indicative allocations for the two projected outer years 2020/2021 and 2021/2022; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by-municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation;
 - 2.4 Asset management; and
 - 2.5 Basic service delivery measurement.
3. That in terms of section 24(2)(i) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2019.

4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2019.
5. That in terms of the provisions of Section 75A of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
6. That the documents be available for inspection at the municipal offices.
7. That the requirements set out in section 46 of the Municipal Finance Management Act No. 56 of 2003 be followed in order for the Municipality to enter into Operating Lease Agreements to fund the acquisition of photocopiers.

On proposal of Cllr/Dl. A.L. Rabie, seconded by Cllr. S. Meyers, Council unanimously approved the recommendation as set out in the item point, namely:

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Annual budget of the Central Karoo District Municipality for the financial year 2019/2020; and indicative allocations for the two projected outer years 2020/2021 and 2021/2022; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation;
 - 2.4 Asset management; and
 - 2.5 Basic service delivery measurement.

3. That in terms of section 24(2)(ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2019.
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2019.
5. That in terms of the provisions of Section 75A of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
6. That the documents be available for inspection at the municipal offices.
7. That the requirements set out in section 46 of the Municipal Finance Management Act No. 56 of 2003 be followed in order for the Municipality to enter into Operating Lease Agreements to fund the acquisition of photocopiers.

3.3 FINANCIAL AND OTHER RELATED POLICIES 2019/2020 – CENTRAL KAROO DISTRICT MUNICIPALITY. (6/1/1/B)

1. APPLICABLE LEGISLATION AND POLICY

— — — — —
a) Section 24 of the Municipal Finance Management Act, 56 of 2003, determines that in terms of the Municipal budget and reporting regulations, paragraph 7, the amendments to the budget policies, as indicated, must be approved as part of the budget.

2. COMMENTS

The following budget related policies are included:

1. Acting Policy.
2. Anti-Corruption and Fraud Prevention Policy.
3. Asset Management Policy.
4. Borrowing Policy.
5. Budget Policy.
6. Contract Management Policy.
7. Cost Containment Policy.
8. Credit Control and Debt Collection Policy.
9. Essential User Allowance Scheme Policy.
10. Funding and Reserves Policy.
11. Grants-in-Aid Policy.
12. Infrastructure Procurement Policy.

13. Kontantbestuur en Beleggingsbeleid.
14. Long Term Financial Plan Policy.
15. MFMA Delegations Register.
16. Municipal Entities Policy.
17. Overtime Policy.
18. Reis en Verbyf Beleid.
19. Relief Fund Policy.
20. Supply Chain Management Policy.
21. Supply Chain Management Delegations Register.
22. Tools of Trade, Cellular Phone Allowances and Data Allowances for Councillors.
23. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy.
24. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures.
25. Virement Policy.
26. Whistle Blowing Policy.

3. RECOMMENDATION

That in terms of the municipal budget and reporting regulations, paragraph 7, the budget & other related policies, as indicated, are approved with effect 1 July 2019.

Die Speaker dui aan dat daar oorgegaan word tot stemming vir die goedkeuring van die 2019-2020 Beleide.

Die stemproses is as volg:-

- 1) Stemming vir die nie goedkeuring van byvoegings tot die sewe (7) aangepaste Beleide.
- 2) Stemming vir die goedkeuring van die Beleide in totaliteit.

6 Stemme – DA/KGP Koalisie.

The Speaker is of the view that the most votes reflect to the approval of the Financial and Other Related Policies and therefore accept the Recommendation as set out in the Agenda, namely:-

That in terms of the municipal budget and reporting regulations, paragraph 7, the budget & other related policies, as indicated, are approved with effect 1 July 2019.



S JOOSTE
MUNICIPAL MANAGER